

**Fill in this information to identify the case:**Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 3/2024Date report filed: 05/03/2024  
MM / DD / YYYYLine of business: Medispa

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

\$ 23,371.59

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 80,029.65

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 93,636.35

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -13,606.70

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,764.89

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ See Exhibit E



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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 28  
27. What is the number of employees as of the date of this monthly report? 28

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|  | Column A   |   | Column B                         |   | Column C                         |
|--|--|---|----------------------------------|---|----------------------------------|
|  | Projected  | — | Actual                           | = | Difference                       |
|  | Copy lines 35-37 from the previous month's report. |   | Copy lines 20-22 of this report. |   | Subtract Column B from Column A. |
| 32. Cash receipts  | \$ <u>110,500.00</u>                               | — | \$ <u>80,029.65</u>              | = | \$ <u>30,470.35</u>              |
| 33. Cash disbursements                                     | \$ <u>98,400.00</u>                                | — | \$ <u>93,636.35</u>              | = | \$ <u>4,763.65</u>               |
| 34. Net cash flow  | \$ <u>12,100.00</u>                                | — | \$ <u>-13,606.70</u>             | = | \$ <u>25,706.70</u>              |
| 35. Total projected cash receipts for the next month:      |  |   |                                  |   | \$ <u>105,836.00</u>             |
| 36. Total projected cash disbursements for the next month: |  |   |                                  |   | — \$ <u>89,450.00</u>            |
| 37. Total projected net cash flow for the next month:      |  |   |                                  |   | = \$ <u>16,386.00</u>            |

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on March 4, 2024, in the amount of \$3,239.78.

**EXHIBIT B**

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

**EXHIBIT E (Payables)**

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee intends to seek approval to sell substantially all of the Debtor's assets. The sales proceeds will be utilized to full satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

| EXHIBIT C CASH RECEIPTS SUMMARY |           |  |                     |
|---------------------------------|-----------|--|---------------------|
| MARCH 2024                      |           |  |                     |
|                                 |           |  |                     |
|                                 |           |  |                     |
| TD BANK                         | 9515      |  | \$ 76,789.87        |
| TD BANK                         | 5259      |  | \$ 3,239.78         |
| TD BANK                         | XXXXX6038 |  | \$ -                |
| <b>TOTAL</b>                    |           |  | <b>\$ 80,029.65</b> |

| CHAPTER 11 CHECKING 9515 |         |                            |                            |                     |   |
|--------------------------|---------|----------------------------|----------------------------|---------------------|---|
| RECEIPTS                 |         |                            |                            |                     |   |
| MARCH 2024               |         |                            |                            |                     |   |
| Date                     | Ref No. | Payee                      | Memo                       | Deposit             | Account   |
| 03/01/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,184.37            | Sales:Services Income                                 |
| 03/03/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,168.02            | Sales:Services Income                                 |
| 03/03/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 4,753.54            | Sales:Services Income                                 |
| 03/04/2024               |         | Groupon                    | GRPN MERCH SVCS N300071741 | 169.95              | Sales:Services Income                                 |
| 03/04/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,259.79            | Sales:Services Income                                 |
| 03/04/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,407.17            | Sales:Services Income                                 |
| 03/05/2024               |         | Blackhawk Network          | BLACKHAWK NETWORK PAYMENT  | 40.00               | Sales:Services Income                                 |
| 03/05/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,768.36            | Sales:Services Income                                 |
| 03/06/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 942.82              | Sales:Services Income                                 |
| 03/07/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,996.58            | Sales:Services Income                                 |
| 03/10/2024               |         | ClassPass                  | CLASSPASS INC. EDI PYMNTS  | 459.00              | Sales:Services Income                                 |
| 03/10/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 2,795.61            | Sales:Services Income                                 |
| 03/10/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 4,595.98            | Sales:Services Income                                 |
| 03/10/2024               | 14191   | Returned Check             | RETURNED ITEM              | 1,246.49            | Payroll expenses:Wages                                |
| 03/11/2024               |         | Overdraft Fee              | NSF GRACE FEE REFUND       | 35.00               | General business expenses:Bank fees & service charges |
| 03/11/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 4,614.03            | Sales:Services Income                                 |
| 03/11/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 975.53              | Sales:Services Income                                 |
| 03/12/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 1,526.70            | Sales:Services Income                                 |
| 03/13/2024               |         | TSYS/TRANSFIRST            | TSYS/TRANSFIRST CR CD DEP  | 403.46              | Sales:Services Income                                 |
| 03/14/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 5,022.89            | Sales:Services Income                                 |
| 03/17/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 3,960.19            | Sales:Services Income                                 |
| 03/17/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 2,181.27            | Sales:Services Income                                 |
| 03/18/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 4,146.72            | Sales:Services Income                                 |
| 03/18/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 769.75              | Sales:Services Income                                 |
| 03/19/2024               |         | Groupon                    | GRPN MERCH SVCS N300071928 | 61.00               | Sales:Services Income                                 |
| 03/19/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 2,809.07            | Sales:Services Income                                 |
| 03/20/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 1,230.39            | Sales:Services Income                                 |
| 03/21/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 1,580.69            | Sales:Services Income                                 |
| 03/24/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 2,226.45            | Sales:Services Income                                 |
| 03/24/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 1,114.74            | Sales:Services Income                                 |
| 03/25/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 1,445.28            | Sales:Services Income                                 |
| 03/25/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 2,057.47            | Sales:Services Income                                 |
| 03/26/2024               |         | The Hartford               | THE HARTFORD INS PMT CL    | 769.04              | Insurance   |
| 03/26/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 5,249.20            | Sales:Services Income                                 |
| 03/27/2024               |         | Overdraft Fee              | NSF GRACE FEE REFUND       | 35.00               | General business expenses:Bank fees & service charges |
| 03/27/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 2,697.08            | Sales:Services Income                                 |
| 03/28/2024               |         | TSYS/TRANSFIRST CR CD DEP  | TSYS/TRANSFIRST CR CD DEP  | 8,091.24            | Sales:Services Income                                 |
|                          |         | <b>TOTAL</b>               |                            | <b>\$ 76,789.87</b> |   |

| TD BUSINESS PAYROLL CHECKING 5259 |         |              |                          |                    |                       |
|-----------------------------------|---------|--------------|--------------------------|--------------------|-----------------------|
| RECEIPTS                          |         |              |                          |                    |                       |
| MARCH 2024                        |         |              |                          |                    |                       |
| Date                              | Ref No. | Payee        | Memo                     | Deposit            | Account               |
| 03/01/2024                        |         | Mindbody Inc | MINDBODY, INC. MINDBODY, | 3,239.78           | Sales:Services Income |
|                                   |         | <b>TOTAL</b> |                          | <b>\$ 3,239.78</b> |                       |



| EXHIBIT D CASH DISBURSEMENTS SUMMARY |            |  |                     |
|--------------------------------------|------------|--|---------------------|
| MARCH 2024                           |            |  |                     |
|                                      |            |  |                     |
| TD BANK                              | 9515       |  | \$ 93,636.35        |
| TD BANK                              | 5259       |  | \$ -                |
| EAGLE BANK                           | XXXXXX6038 |  | \$ -                |
| <b>TOTAL</b>                         |            |  | <b>\$ 93,636.35</b> |

| CHAPTER 11 CHECKING 9515 |         |                            |  |          |  |
|--------------------------|---------|----------------------------|--|----------|--|
| DISBURSEMENTS            |         |                            |  |          |  |
| MARCH 2024               |         |                            |  |          |  |
| Date                     | Ref No. | Payee                      | Memo   | Payment  | Account  |
| 03/01/2024               |         | www.podium.com             | VISA DDA PUR AP - 401134 WWW<br>PODIUM COM HTTPSWWW PODI *<br>UT         | 1,681.80 | Advertising & marketing                            |
| 03/01/2024               |         | Sijang Eatery              | VISA DDA PUR AP - 476501 SIJANG<br>EATERY STERLING * VA                  | 27.28    | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/01/2024               |         | ARC3 GASES                 | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 * VA             | 316.23   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/01/2024               |         | Akina Pharmacy             | VISA DDA PUR AP - 401339 AKINA<br>PHARMACY 571 2675050 * VA              | 432.00   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/03/2024               |         | Amazon                     | VISA DDA PUR AP - 469216 AMZN<br>MKTP US RZ4FV2NF1 AMZN COM<br>BILL * WA | 78.22    | Office expenses:Office supplies                    |
| 03/03/2024               |         | Amazon                     | VISA DDA PUR AP - 469216 AMZN<br>MKTP US RZ4GF3VW2 AMZN COM<br>BILL * WA | 18.01    | Office expenses:Office supplies                    |
| 03/03/2024               |         | Webstaurant                | VISA DDA PUR AP - 411343 THE<br>WEBSTAUANT STORE IN 717 392<br>7472 * PA | 141.08   | Office expenses                                    |
| 03/03/2024               |         | Google                     | VISA DDA PUR AP - 480394 GOOGLE<br>GSUITE ARIAMEDI CC GOOGLE<br>COM * CA | 42.00    | Office expenses:Software & apps                    |
| 03/03/2024               |         | QuickBooks Payments        | VISA DDA PUR AP - 469216 INTUIT<br>QBOOKS ONLINE CL INTUIT COM *<br>CA   | 15.00    | Office expenses:Software & apps                    |
| 03/03/2024               |         | Biotone                    | VISA DDA PUR AP - 413099<br>BIOTONE 800 4456457 * CA                     | 272.53   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/03/2024               |         | Home Depot                 | DDA PURCHASE AP - 306039 THE<br>HOME DEPOT 4602 STERLING * VA            | 48.35    | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/03/2024               |         | Comcast                    | COMCAST CABLE  | 295.00   | Utilities:Telephone & Internet                     |
| 03/03/2024               |         | Reach Ai Lic Mindbody      | VISA DDA PUR AP - 449216 REACH<br>AI HTTPSGETREACH * AZ                  | 149.00   | Advertising & marketing                            |
| 03/03/2024               |         | ARC3 GASES                 | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 * VA             | 75.69    | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/03/2024               |         | ARC3 GASES                 | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 * VA             | 146.93   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/03/2024               | 14179   | Kelly DeMarce              | CHECK 14179  | 90.00    | Payroll expenses:Wages                             |
| 03/04/2024               |         | Accupay Accounting         | 1555 SKIN LOGIC TRANSFER   | 231.22   | Legal & accounting<br>services:Accounting fees     |
| 03/04/2024               |         | Accupay Taxes              | 1555 SKIN LOGIC TRANSFER   | 6,998.50 | Taxes paid:Payroll taxes                           |
| 03/04/2024               |         | Verizon                    | VERIZON PAYMENTREC   | 274.00   | Utilities:Telephone & Internet                     |
| 03/04/2024               |         | Accupay Payroll            | NATPAY-10570488 DIRDEP   | 8,673.09 | Payroll expenses:Wages                             |
| 03/04/2024               | 14200   | Dagmar Benesova            | CHECK 14200  | 2,826.97 | Payroll expenses:Wages                             |
| 03/04/2024               | 14188   | Gunkova, Valeria           | CHECK 14188  | 2,851.98 | Payroll expenses:Wages                             |
| 03/04/2024               | 14185   | Denis Anpilogov            | CHECK 14185  | 360.00   | Payroll expenses:Wages                             |
| 03/04/2024               | 14183   | Vahid Coskun               | CHECK 14183  | 90.00    | Contract labor                                     |
| 03/05/2024               |         | Stitching Station          | VISA DDA PUR AP - 480197<br>STITCHING STATION STERLING * VA              | 212.00   | Office expenses                                    |
| 03/05/2024               |         | ARC3 GASES                 | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 * VA             | 344.95   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/05/2024               |         | Home Depot                 | VISA DDA PUR AP - 494301 THE<br>HOME DEPOT 4602 STERLING * VA            | 173.61   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/06/2024               |         | Amazon                     | VISA DDA PUR AP - 443106 AMAZON<br>COM RN1845EP2 SEATTLE * WA            | 73.77    | Office expenses:Office supplies                    |
| 03/06/2024               |         | Amazon                     | VISA DDA PUR AP - 469216 AMAZON<br>COM RN0TK5JO2 AMZN COM BILL *<br>WA   | 55.98    | Office expenses:Office supplies                    |
| 03/06/2024               | 14192   | Khishigt, Enkhtuya         | CHECK 14192  | 2,308.62 | Payroll expenses:Wages                             |
| 03/06/2024               | 14187   | Jacob Bogatin              | CHECK 14187  | 1,875.00 | Payroll expenses:Wages                             |
| 03/06/2024               | 1014    | Michael Washington         | CHECK 1014   | 496.07   | Payroll expenses:Wages                             |
| 03/07/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST CR CD DEP  | 2,951.45 | General business expenses:Merchant<br>account fees |
| 03/07/2024               | 14199   | Katharina Hemingway        | CHECK 14199  | 202.00   | Payroll expenses:Wages                             |
| 03/07/2024               | 14198   | Lucas Gavitt               | CHECK 14198  | 91.50    | Payroll expenses:Wages                             |
| 03/07/2024               | 14194   | Morris, Sheila             | CHECK 14194  | 2,597.06 | Payroll expenses:Wages                             |
| 03/07/2024               | 14191   | Natalie S. Watkins         | CHECK 14191  | 1,246.49 | Payroll expenses:Wages                             |
| 03/07/2024               | 14189   | Kostina, Elena             | CHECK 14189  | 2,079.38 | Payroll expenses:Wages                             |
| 03/10/2024               |         | My Advice                  | VISA DDA PUR AP - 490641 PST<br>ADVICE MEDIA LLC 801 3689103<br>* UT     | 1,002.96 | Advertising & marketing                            |
| 03/10/2024               |         | LOTTE PLAZA                | VISA DDA PUR AP - 405522 LOTTE<br>PLAZA STERLING STERLING *<br>VA        | 143.14   | Cost of goods sold:Skin Care & Food<br>Supplies    |
| 03/10/2024               |         | TSYS/TRANSFIRST MERCH FEES | TSYS/TRANSFIRST MERCH FEES   | 3,797.01 | General business expenses:Merchant<br>account fees |

|            |       |                             |  |          |   |
|------------|-------|-----------------------------|--|----------|---|
| 03/10/2024 |       | Overdraft Fee               | OVERDRAFT RET  | 35.00    | General business expenses:Bank fees & service charges |
| 03/10/2024 | 14201 | Clarissa Danee Shepherd     | CHECK 14201  | 90.00    | Contract labor  |
| 03/10/2024 | 14195 | Carol Schulte               | POD CHECK  | 1,078.78 | Payroll expenses:Wages                                |
| 03/10/2024 | 14186 | Tina Barker                 | CHECK 14186  | 132.06   | Payroll expenses:Wages                                |
| 03/11/2024 |       | Blackhawk                   | VISA DDA PUR AP - 478930<br>BLACKHAWK ISSUED CONTENT<br>480 4866880 * CA | 10.00    | Advertising & marketing                               |
| 03/11/2024 |       | Natalie S. Watkins          | CHECK 14191  | 1,246.49 | Payroll expenses:Wages                                |
| 03/11/2024 | 14190 | Gulnara Meurmishvili        | CHECK 14190  | 1,488.20 | Payroll expenses:Wages                                |
| 03/11/2024 | 14107 | Desiree Hurtado             | CHECK 14107  | 90.00    | Payroll expenses:Wages                                |
| 03/12/2024 |       | USPS                        | VISA DDA PUR AP - 413746 USPS<br>PO XXXXX0342 STERLING *<br>VA           | 41.45    | Office expenses                                       |
| 03/12/2024 |       | Amazon                      | VISA DDA PUR AP - 469216<br>AMAZON PRIME R64E37312<br>AMZN COM BILL * WA | 14.99    | Office expenses                                       |
| 03/12/2024 |       | ARC3 GASES                  | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 * VA             | 243.73   | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/12/2024 | 14203 | Shokoofeh Bastani Elahabadi | CHECK 14203  | 1,380.77 | Payroll expenses:Wages                                |
| 03/13/2024 |       | QuickBooks Payments         | VISA DDA PUR AP - 469216 INTUIT<br>QBOOKS ONLINE CL INTUIT COM<br>* CA   | 60.00    | Office expenses:Software & apps                       |
| 03/13/2024 | 14193 | Diana Molina De Sanchez     | CHECK 14193  | 2,530.00 | Payroll expenses:Wages                                |
| 03/14/2024 |       | Amazon                      | VISA DDA PUR AP - 469216 AMZN<br>MKTP US R628C68M2 AMZN COM<br>BILL * WA | 13.78    | Office expenses                                       |
| 03/14/2024 |       | Comcast                     | COMCAST 8299610 451095748  | 64.01    | Utilities:Telephone & Internet                        |
| 03/17/2024 |       | CVS                         | VISA DDA PUR AP - 413746 CVS<br>PHARMACY 01424 STERLING<br>* VA          | 1.51     | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/17/2024 |       | Amazon                      | VISA DDA PUR AP - 469216 AMZN<br>MKTP US R601J5TK1 AMZN COM<br>BILL * WA | 7.62     | Office expenses                                       |
| 03/17/2024 |       | ARC3 GASES                  | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 *<br>VA          | 146.93   | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/17/2024 |       | Home Depot                  | DDA PURCHASE AP - 306039 THE<br>HOME DEPOT 4602 STERLING<br>* VA         | 16.78    | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/17/2024 |       | ARC3 GASES                  | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 *<br>VA          | 110.67   | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/18/2024 |       | Accupay Accounting          | 1555 SKIN LOGIC TRANSFER   | 121.94   | Payroll expenses:Payroll Accounting<br>Fees           |
| 03/18/2024 |       | Accupay Taxes               | 1555 SKIN LOGIC TRANSFER   | 6,083.76 | Taxes paid:Payroll taxes                              |
| 03/18/2024 |       | Accupay Payroll             | NATPAY-10570488 DIRDEP   | 6,952.78 | Payroll expenses:Wages                                |
| 03/18/2024 | 14202 | Vahid Coskun                | CHECK 14202  | 274.00   | Contract labor  |
| 03/19/2024 |       | Stitching Station           | VISA DDA PUR AP - 480197<br>STITCHING STATION<br>STERLING * VA           | 53.00    | Office expenses                                       |
| 03/19/2024 |       | VA DEPT TAXATION TAX        | VA DEPT TAXATION TAX PAYMEN  | 97.79    | Taxes paid:State taxes                                |
| 03/19/2024 |       | ARC3 GASES                  | VISA DDA PUR AP - 463269 ARC3<br>GASES 202 804 644 4521 *<br>VA          | 344.95   | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/20/2024 |       | Mom                         | VISA DDA PUR AP - 442733 MOMS<br>OF HERNDON HERNDON<br>* VA              | 156.38   | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/20/2024 | 14207 | Gunkova, Valeria            | CHECK 14207  | 2,761.39 | Payroll expenses:Wages                                |
| 03/21/2024 | 14206 | Porfirio H. Ramos Bonilla   | CHECK 14206  | 1,490.00 | Payroll expenses:Wages                                |
| 03/21/2024 | 14197 | Kelly DeMarce               | CHECK 14197  | 90.00    | Payroll expenses:Wages                                |
| 03/24/2024 |       | AT&T                        | T-MOBILE PCS SVC   | 184.80   | Utilities:Telephone & Internet                        |
| 03/24/2024 |       | Food Lion                   | VISA DDA PUR AP - 469216 FOOD<br>LION 1337 STERLING * VA                 | 24.88    | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/24/2024 |       | Walgreens                   | VISA DDA PUR AP - 444500<br>WALGREENS 17200<br>STERLING * VA             | 21.78    | Cost of goods sold:Skin Care & Food<br>Supplies       |
| 03/24/2024 |       | GoDaddy                     | VISA DDA PUR AP - 443099 DNH<br>GODADDY COM HTTPS<br>WWW G * AZ          | 12.17    | Office expenses:Software & apps                       |
| 03/24/2024 | 14215 | Morris, Sheila              | CHECK 14215  | 1,895.00 | Payroll expenses:Wages                                |
| 03/24/2024 | 14213 | Khishigt, Enkhtuya          | CHECK 14213  | 2,135.09 | Payroll expenses:Wages                                |
| 03/24/2024 | 14211 | Munkhzul Wratchford         | CHECK 14211  | 1,657.61 | Payroll expenses:Wages                                |
| 03/24/2024 | 14210 | Natalie S. Watkins          | CHECK 14210  | 1,274.83 | Payroll expenses:Wages                                |
| 03/24/2024 | 14204 | Tina Barker                 | CHECK 14204  | 426.66   | Payroll expenses:Wages                                |
| 03/25/2024 |       | Inmode                      | VISA DDA PUR AP - 401134 SP<br>INMODE E STORE US<br>INMODERESO * CA      | 855.00   | Cost of goods sold:Skin Care & Food<br>Supplies       |

|            |       |                         |  |                     |  |
|------------|-------|-------------------------|--|---------------------|--|
| 03/25/2024 |       | Food Lion               | DDA PURCHASE AP - 0053 FOOD<br>LION 1337 20789 STERLING *                | 23.21               | Cost of goods sold:Skin Care & Food<br>Supplies          |
| 03/25/2024 |       | The Hartford            | THE HARTFORD INS PMT CL  | 769.04              | Insurance  |
| 03/25/2024 | 14216 | Carol Schulte           | CHECK CASHED   | 1,332.40            | Payroll expenses:Wages                                   |
| 03/25/2024 | 14212 | Fariba Hejazi           | CHECK 14212  | 2,158.52            | Payroll expenses:Wages                                   |
| 03/25/2024 | 14209 | Gulnara Meurmishvili    | CHECK 14209  | 1,366.33            | Payroll expenses:Wages                                   |
| 03/26/2024 |       | Amazon                  | VISA DDA PUR AP - 469216 AMZN<br>MKTP US RH99B16F1 AMZN COM<br>BILL * WA | 65.70               | Office expenses  |
| 03/26/2024 |       | CVS                     | VISA DDA PUR AP - 413746 CVS<br>PHARMACY 01424 STERLING<br>* VA          | 15.00               | Cost of goods sold:Skin Care & Food<br>Supplies          |
| 03/26/2024 |       | Overdraft Fee           | OVERDRAFT RET  | 35.00               | General business expenses:Bank fees<br>& service charges |
| 03/26/2024 | 14214 | Diana Molina De Sanchez | CHECK 14214  | 530.00              | Payroll expenses:Wages                                   |
| 03/26/2024 | 14205 | Jacob Bogatin           | CHECK 14205  | 1,875.00            | Payroll expenses:Wages                                   |
| 03/27/2024 |       | State Farm              | STATE FARM RO 27 CPC-CLIENT  | 270.33              | Insurance  |
| 03/27/2024 |       | Mindbody Inc            | VISA DDA PUR AP - 469216 WL<br>MINDBODY INC 805 250 8506<br>* CA         | 681.10              | Office expenses:Software & apps                          |
| 03/27/2024 |       | Indeed                  | VISA DDA PUR AP - 479338<br>INDEED 90458566 800<br>4625842 * TX          | 120.00              | Advertising & marketing                                  |
| 03/27/2024 |       | The Hartford            | THE HARTFORD RETRY PYMT  | 769.04              | Insurance  |
| 03/27/2024 |       | Restaurant Depot        | VISA DDA PUR AP - 443565<br>RESTAURANT DEPOT<br>CHANTILLY * VA           | 226.43              | Cost of goods sold:Skin Care & Food<br>Supplies          |
| 03/27/2024 |       | www.podium.com          | VISA DDA PUR AP - 401134 WWW<br>PODIUM.COM HTTPSWWW<br>PODI * UT         | 1,681.80            | Advertising & marketing                                  |
| 03/28/2024 | 14196 | Logan Amber Dawn        | CHECK 14196  | 45.00               | Contract labor   |
| 03/28/2024 | 14164 | Logan Amber Dawn        | CHECK 14164  | 170.00              | Contract labor   |
|            |       | <b>TOTAL</b>            |  | <b>\$ 93,636.35</b> |  |
|            |       |                         |  |                     |  |
|            |       |                         |  |                     |  |

# SKIN LOGIC LLC

## Profit and Loss

March 1-31, 2024

|  | TOTAL                |
|--|----------------------|
| Income                                       |                      |
| Sales  |                      |
| Services Income                              | 77,944.12            |
| <b>Total Sales</b>                           | <b>77,944.12</b>     |
| <b>Total Income</b>                          | <b>\$77,944.12</b>   |
| Cost of Goods Sold                           |                      |
| Cost of goods sold                           |                      |
| Skin Care & Food Supplies                    | 4,167.96             |
| <b>Total Cost of goods sold</b>              | <b>4,167.96</b>      |
| <b>Total Cost of Goods Sold</b>              | <b>\$4,167.96</b>    |
| <b>GROSS PROFIT</b>                          | <b>\$73,776.16</b>   |
| Expenses                                     |                      |
| Advertising & marketing                      | 4,645.56             |
| Contract labor                               | 669.00               |
| General business expenses                    |                      |
| Bank fees & service charges                  | 0.00                 |
| Merchant account fees                        | 6,748.46             |
| <b>Total General business expenses</b>       | <b>6,748.46</b>      |
| Insurance                                    | 1,039.37             |
| Legal & accounting services                  |                      |
| Accounting fees                              | 231.22               |
| <b>Total Legal &amp; accounting services</b> | <b>231.22</b>        |
| Office expenses                              | 549.62               |
| Office supplies                              | 225.98               |
| Software & apps                              | 810.27               |
| <b>Total Office expenses</b>                 | <b>1,585.87</b>      |
| Payroll expenses                             |                      |
| Payroll Accounting Fees                      | 121.94               |
| Wages  | 58,343.58            |
| <b>Total Payroll expenses</b>                | <b>58,465.52</b>     |
| Taxes paid                                   |                      |
| Payroll taxes                                | 13,082.26            |
| State taxes                                  | 97.79                |
| <b>Total Taxes paid</b>                      | <b>13,180.05</b>     |
| Utilities                                    |                      |
| Telephone & Internet                         | 817.81               |
| <b>Total Utilities</b>                       | <b>817.81</b>        |
| <b>Total Expenses</b>                        | <b>\$87,382.86</b>   |
| <b>NET OPERATING INCOME</b>                  | <b>\$ -13,606.70</b> |
| <b>NET INCOME</b>                            | <b>\$ -13,606.70</b> |



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E

STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA  
ARIA YOGA AND WELLNESS CENTER  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 2  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4352424752-039-E-\*\*\*  
Primary Account #: [REDACTED] 4752

### Chapter 11 Checking

SKIN LOGIC LLC DBA  
ARIA YOGA AND WELLNESS CENTER  
DIP CASE 23-11352 EDVA

Account # [REDACTED] 4752

#### ACCOUNT SUMMARY

|                   |      |                                |       |
|-------------------|------|--------------------------------|-------|
| Beginning Balance | 0.00 | Average Collected Balance      | 0.00  |
|                   |      | Interest Earned This Period    | 0.00  |
| Ending Balance    | 0.00 | Interest Paid Year-to-Date     | 0.00  |
|                   |      | Annual Percentage Yield Earned | 0.00% |
|                   |      | Days in Period                 | 31    |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period



# How to Balance your Account

Page:

2 of 2

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |      |
|---|-------------------|------|
| ① | Ending Balance    | 0.00 |
| ② | Total Deposits    | +    |
| ③ | Sub Total         |      |
| ④ | Total Withdrawals | -    |
| ⑤ | Adjusted Balance  |      |

| ② DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|-----------------------------|---------|-------|
|                             |         |       |
|                             |         |       |
|                             |         |       |
|                             |         |       |
|                             |         |       |
|                             |         |       |
|                             |         |       |
|                             |         |       |
| Total Deposits              |         | ②     |

| ④ WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--------------------------------|---------|-------|
|                                |         |       |
|                                |         |       |
|                                |         |       |
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|                                |         |       |
|                                |         |       |

| WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|------------------------------|---------|-------|
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|                              |         |       |
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|                              |         |       |
|                              |         |       |
|                              |         |       |
| Total Withdrawals            |         | ④     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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E STATEMENT OF ACCOUNT



SKIN LOGIC LLC  
PAYROLL ACCOUNT  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 2  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4440915259-039-E-\*\*\*  
Primary Account #: [REDACTED] 5259

### Chapter 11 Checking

SKIN LOGIC LLC  
PAYROLL ACCOUNT  
DIP CASE 23-11352 EDVA

Account # [REDACTED] 5259

#### ACCOUNT SUMMARY

|                     |          |                                |        |
|---------------------|----------|--------------------------------|--------|
| Beginning Balance   | 0.00     | Average Collected Balance      | 313.52 |
| Electronic Deposits | 3,239.78 | Interest Earned This Period    | 0.00   |
|                     |          | Interest Paid Year-to-Date     | 0.00   |
| Electronic Payments | 3,239.78 | Annual Percentage Yield Earned | 0.00%  |
| Ending Balance      | 0.00     | Days in Period                 | 31     |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00               | \$0.00             |

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 03/01        | CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-J6S4Q9J1R2T3 | 3,239.78 |
|              | Subtotal:   | 3,239.78 |

##### Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 03/04        | eTransfer Debit, Online Xfer<br>Transfer to CK [REDACTED] 9515 | 3,239.78 |
|              | Subtotal:  | 3,239.78 |

#### DAILY BALANCE SUMMARY

| DATE  | BALANCE  | DATE  | BALANCE |
|-------|----------|-------|---------|
| 02/29 | 0.00     | 03/04 | 0.00    |
| 03/01 | 3,239.78 |       |         |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |      |
|---|-------------------|------|
| ① | Ending Balance    | 0.00 |
| ② | Total Deposits    | +    |
| ③ | Sub Total         |      |
| ④ | Total Withdrawals | -    |
| ⑤ | Adjusted Balance  |      |

| ②<br>DEPOSITS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|-----------------------------------|---------|-------|
|                                   |         |       |
|                                   |         |       |
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|                                   |         |       |
| Total Deposits                    |         | ②     |

| ①<br>WITHDRAWALS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|--------------------------------------|---------|-------|
|                                      |         |       |
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| WITHDRAWALS NOT<br>ON STATEMENT | DOLLARS | CENTS |
|---------------------------------|---------|-------|
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|                                 |         |       |
|                                 |         |       |
|                                 |         |       |
| Total<br>Withdrawals            |         | ④     |

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- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

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- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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STATEMENT OF ACCOUNT



SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

### Chapter 11 Checking

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

#### ACCOUNT SUMMARY

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 23,371.59 | Average Collected Balance      | 8,507.98 |
| Electronic Deposits | 78,713.16 | Interest Earned This Period    | 0.00     |
| Other Credits       | 1,316.49  | Interest Paid Year-to-Date     | 0.00     |
|                     |           | Annual Percentage Yield Earned | 0.00%    |
| Checks Paid         | 44,633.20 | Days in Period                 | 31       |
| Electronic Payments | 48,933.15 |                                |          |
| Other Withdrawals   | 70.00     |                                |          |
| Ending Balance      | 9,764.89  |                                |          |

|                                | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees           | \$0.00                | \$0.00             |
| Total Returned Item Fees (NSF) | \$70.00               | \$70.00            |

|                            | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$70.00              | \$70.00            |

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 03/01        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,184.37 |
| 03/04        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 4,753.54 |
| 03/04        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,168.02 |
| 03/04        | eTransfer Credit, Online Xfer<br>Transfer from CK [REDACTED] 5259 | 3,239.78 |
| 03/05        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,407.17 |
| 03/05        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,259.79 |
| 03/05        | CCD DEPOSIT, GRPN MERCH SVCS N300071741 C****71741P343            | 169.95   |
| 03/06        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,768.36 |
| 03/06        | CCD DEPOSIT, BLACKHAWK NETWORK PAYMENT                            | 40.00    |
| 03/07        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 942.82   |
| 03/08        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 1,996.58 |
| 03/11        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 4,595.98 |
| 03/11        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 2,795.61 |
| 03/11        | CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99072881731            | 459.00   |
| 03/12        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732            | 4,614.03 |

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# How to Balance your Account

Page: 2 of 11

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|   |                   |          |
|---|-------------------|----------|
| ① | Ending Balance    | 9,764.89 |
| ② | Total Deposits    | +        |
| ③ | Sub Total         |          |
| ④ | Total Withdrawals | -        |
| ⑤ | Adjusted Balance  |          |

| ② | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   |                           |         |       |
|   | Total Deposits            |         | ②     |

| ④ | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |
|   |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  |                              |         |       |
|  | Total Withdrawals            |         | ④     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 3 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT    |
|--------------|---|-----------|
| 03/12        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 975.53    |
| 03/13        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 1,526.70  |
| 03/14        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 403.46    |
| 03/15        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 5,022.89  |
| 03/18        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 3,960.19  |
| 03/18        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,181.27  |
| 03/19        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 4,146.72  |
| 03/19        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 769.75    |
| 03/20        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,809.07  |
| 03/20        | CCD DEPOSIT, GRPN MERCH SVCS N300071928 C****71928P1645 | 61.00     |
| 03/21        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 1,230.39  |
| 03/22        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 1,580.69  |
| 03/25        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,226.45  |
| 03/25        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 1,114.74  |
| 03/26        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,057.47  |
| 03/26        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 1,445.28  |
| 03/27        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 5,249.20  |
| 03/27        | ACH RETURNED ITEM, THE HARTFORD INS PMT CL 16634456     | 769.04    |
| 03/28        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,697.08  |
| 03/29        | CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 8,091.24  |
| Subtotal:    |   | 78,713.16 |

Other Credits

| POSTING DATE | DESCRIPTION          | AMOUNT   |
|--------------|----------------------|----------|
| 03/11        | RETURNED ITEM        | 1,246.49 |
| 03/12        | NSF GRACE FEE REFUND | 35.00    |
| 03/28        | NSF GRACE FEE REFUND | 35.00    |
| Subtotal:    |                      | 1,316.49 |

Checks Paid

No. Checks: 37

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|--------|-------|------------|----------|
| 03/07 | 1014       | 496.07 | 03/07 | 14187      | 1,875.00 |
| 03/11 | 14107*     | 90.00  | 03/05 | 14188      | 2,851.98 |
| 03/29 | 14164*     | 170.00 | 03/08 | 14189      | 2,079.38 |
| 03/04 | 14179*     | 90.00  | 03/12 | 14190      | 1,488.20 |
| 03/05 | 14183*     | 90.00  | 03/08 | 14191      | 1,246.49 |
| 03/05 | 14185*     | 360.00 | 03/12 | 14191*     | 1,246.49 |
| 03/11 | 14186      | 132.06 | 03/07 | 14192      | 2,308.62 |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 4 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

**Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT   | DATE  | SERIAL NO. | AMOUNT   |
|-------|------------|----------|-------|------------|----------|
| 03/14 | 14193      | 2,530.00 | 03/27 | 14205      | 1,875.00 |
| 03/08 | 14194      | 2,597.06 | 03/22 | 14206      | 1,490.00 |
| 03/11 | 14195      | 1,078.78 | 03/21 | 14207      | 2,761.39 |
| 03/29 | 14196      | 45.00    | 03/26 | 14209*     | 1,366.33 |
| 03/22 | 14197      | 90.00    | 03/25 | 14210      | 1,274.83 |
| 03/08 | 14198      | 91.50    | 03/25 | 14211      | 1,657.61 |
| 03/08 | 14199      | 202.00   | 03/26 | 14212      | 2,158.52 |
| 03/05 | 14200      | 2,826.97 | 03/25 | 14213      | 2,135.09 |
| 03/12 | 14201      | 90.00    | 03/27 | 14214      | 530.00   |
| 03/19 | 14202      | 274.00   | 03/25 | 14215      | 1,895.00 |
| 03/13 | 14203      | 1,380.77 | 03/26 | 14216      | 1,332.40 |
| 03/25 | 14204      | 426.66   |       |            |          |

Subtotal: 44,633.20

**Electronic Payments**

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 03/01        | DBCRD PMT AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>WWW PODIUM COM HTTPSWWW PODI * UT          | 1,681.80 |
| 03/01        | DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>AKINA PHARMACY 571 2675050 * VA            | 432.00   |
| 03/01        | DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA           | 316.23   |
| 03/01        | DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>SIJANG EATERY STERLING * VA                | 27.28    |
| 03/04        | CCD DEBIT, COMCAST CABLE 4753741   | 295.00   |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 030224 VISA DDA PUR AP<br>BIOTONE 800 4456457 * CA                   | 272.53   |
| 03/04        | DBCRD PMT AP, *****04034431860, AUT 030124 VISA DDA PUR AP<br>REACH AI HTTPSGETREACH * AZ                | 149.00   |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA           | 146.93   |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 022824 VISA DDA PUR AP<br>THE WEBSTAIRANT STORE IN 717 392 7472 * PA | 141.08   |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 030124 VISA DDA PUR AP<br>AMZN MKTP US RZ4FV2NF1 AMZN COM BILL * WA  | 78.22    |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA           | 75.69    |
| 03/04        | DEBIT POS AP, *****04034431860, AUT 030324 DDA PURCHASE AP<br>THE HOME DEPOT 4602 STERLING * VA          | 48.35    |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 5 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 03/04        | DBCRD PMT AP, *****04034431860, AUT 030124 VISA DDA PUR AP<br>GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA | 42.00    |
| 03/04        | DBCRD PUR AP, *****04034431860, AUT 022924 VISA DDA PUR AP<br>AMZN MKTP US RZ4GF3VW2 AMZN COM BILL * WA | 18.01    |
| 03/04        | DBCRD PMT AP, *****04034431860, AUT 030324 VISA DDA PUR AP<br>INTUIT QBOOKS ONLINE CL INTUIT COM * CA   | 15.00    |
| 03/05        | CCD DEBIT, NATPAY-10570488 DIRDEP 10570488  | 8,673.09 |
| 03/05        | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555  | 6,998.50 |
| 03/05        | ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001  | 274.00   |
| 03/05        | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555  | 231.22   |
| 03/06        | DBCRD PUR AP, *****04034431860, AUT 030424 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA          | 344.95   |
| 03/06        | DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP<br>STITCHING STATION STERLING * VA           | 212.00   |
| 03/06        | DBCRD PUR AP, *****04034431860, AUT 030424 VISA DDA PUR AP<br>THE HOME DEPOT 4602 STERLING * VA         | 173.61   |
| 03/07        | DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP<br>AMAZON COM RN1845EP2 SEATTLE * WA         | 73.77    |
| 03/07        | DBCRD PUR AP, *****04034431860, AUT 030524 VISA DDA PUR AP<br>AMAZON COM RN0TK5JO2 AMZN COM BILL * WA   | 55.98    |
| 03/08        | CCD DEBIT, TSYS/TRANSFIRST CR CD DEP ****84555830732  | 2,951.45 |
| 03/11        | CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732   | 3,797.01 |
| 03/11        | DBCRD PUR AP, *****04034431860, AUT 030824 VISA DDA PUR AP<br>PST ADVICE MEDIA LLC 801 3689103 * UT     | 1,002.96 |
| 03/11        | DBCRD PUR AP, *****04034431860, AUT 030824 VISA DDA PUR AP<br>LOTTE PLAZA STERLING STERLING * VA        | 143.14   |
| 03/12        | DBCRD PMT AP, *****04034431860, AUT 030824 VISA DDA PUR AP<br>BLACKHAWK ISSUED CONTENT 480 4866880 * CA | 10.00    |
| 03/13        | DBCRD PUR AP, *****04034431860, AUT 031124 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA          | 243.73   |
| 03/13        | DBCRD PUR AP, *****04034431860, AUT 031224 VISA DDA PUR AP<br>USPS PO 5185880342 STERLING * VA          | 41.45    |
| 03/13        | DBCRD PUR AP, *****04034431860, AUT 031224 VISA DDA PUR AP<br>AMAZON PRIME R64E37312 AMZN COM BILL * WA | 14.99    |
| 03/14        | DBCRD PMT AP, *****04034465595, AUT 031324 VISA DDA PUR AP<br>INTUIT QBOOKS ONLINE CL INTUIT COM * CA   | 60.00    |
| 03/15        | ACH DEBIT, COMCAST 8299610 451095748 8469797  | 64.01    |
| 03/15        | DBCRD PUR AP, *****04034431860, AUT 031424 VISA DDA PUR AP<br>AMZN MKTP US R628C68M2 AMZN COM BILL * WA | 13.78    |
| 03/18        | DBCRD PUR AP, *****04034431860, AUT 031324 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA          | 146.93   |

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 6 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 03/18        | DBCRD PUR AP, *****04034431860, AUT 031424 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA          | 110.67   |
| 03/18        | DEBIT POS AP, *****04034431860, AUT 031624 DDA PURCHASE AP<br>THE HOME DEPOT 4602 STERLING * VA         | 16.78    |
| 03/18        | DBCRD PUR AP, *****04034431860, AUT 031624 VISA DDA PUR AP<br>AMZN MKTP US R601J5TK1 AMZN COM BILL * WA | 7.62     |
| 03/18        | DBCRD PUR AP, *****04034431860, AUT 031524 VISA DDA PUR AP<br>CVS PHARMACY 01424 STERLING * VA          | 1.51     |
| 03/19        | CCD DEBIT, NATPAY-10570488 DIRDEP 10570488  | 6,952.78 |
| 03/19        | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555  | 6,083.76 |
| 03/19        | CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555  | 121.94   |
| 03/20        | DBCRD PUR AP, *****04034431860, AUT 031824 VISA DDA PUR AP<br>ARC3 GASES 202 804 644 4521 * VA          | 344.95   |
| 03/20        | CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849  | 97.79    |
| 03/20        | DBCRD PUR AP, *****04034431860, AUT 031924 VISA DDA PUR AP<br>STITCHING STATION STERLING * VA           | 53.00    |
| 03/21        | DBCRD PUR AP, *****04034431860, AUT 032024 VISA DDA PUR AP<br>MOMS OF HERNDON HERNDON * VA              | 156.38   |
| 03/25        | ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 1422740  | 184.80   |
| 03/25        | DBCRD PUR AP, *****04034431860, AUT 032324 VISA DDA PUR AP<br>FOOD LION 1337 STERLING * VA              | 24.88    |
| 03/25        | DBCRD PUR AP, *****04034431860, AUT 032424 VISA DDA PUR AP<br>WALGREENS 17200 STERLING * VA             | 21.78    |
| 03/25        | DBCRD PUR AP, *****04034431860, AUT 032224 VISA DDA PUR AP<br>DNH GODADDY COM HTTPS WWW G * AZ          | 12.17    |
| 03/26        | DBCRD PUR AP, *****04034431860, AUT 032524 VISA DDA PUR AP<br>SP INMODE E STORE US INMODERESO * CA      | 855.00   |
| 03/26        | CCD DEBIT, THE HARTFORD INS PMT CL 16634456   | 769.04   |
| 03/26        | DEBIT POS AP, *****04034431860, AUT 032524 DDA PURCHASE AP<br>FOOD LION 1337 20789 STERLING * VA        | 23.21    |
| 03/27        | DBCRD PUR AP, *****04034431860, AUT 032524 VISA DDA PUR AP<br>AMZN MKTP US RH99B16F1 AMZN COM BILL * WA | 65.70    |
| 03/27        | DBCRD PUR AP, *****04034431860, AUT 032624 VISA DDA PUR AP<br>CVS PHARMACY 01424 STERLING * VA          | 15.00    |
| 03/28        | DBCRD PMT AP, *****04034431860, AUT 032724 VISA DDA PUR AP<br>WWW PODIUM COM HTTPSWWW PODI * UT         | 1,681.80 |
| 03/28        | CCD DEBIT, THE HARTFORD RETRY PYMT 16634456   | 769.04   |
| 03/28        | DBCRD PMT AP, *****04034431860, AUT 032724 VISA DDA PUR AP<br>WL MINDBODY INC 805 250 8506 * CA         | 681.10   |

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 7 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION  | AMOUNT    |
|--------------|--|-----------|
| 03/28        | CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707   | 270.33    |
| 03/28        | DBCRD PUR AP, *****04034431860, AUT 032624 VISA DDA PUR AP<br>RESTAURANT DEPOT CHANTILLY * VA  | 226.43    |
| 03/28        | DBCRD PUR AP, *****04034431860, AUT 032724 VISA DDA PUR AP<br>INDEED 90458566 800 4625842 * TX | 120.00    |
| Subtotal:    |  | 48,933.15 |

Other Withdrawals

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---------------|--------|
| 03/11        | OVERDRAFT RET | 35.00  |
| 03/27        | OVERDRAFT RET | 35.00  |
| Subtotal:    |               | 70.00  |

DAILY BALANCE SUMMARY

| DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|
| 02/29 | 23,371.59 | 03/15 | 8,671.53  |
| 03/01 | 22,098.65 | 03/18 | 14,529.48 |
| 03/04 | 29,888.18 | 03/19 | 6,013.47  |
| 03/05 | 10,419.33 | 03/20 | 8,387.80  |
| 03/06 | 11,497.13 | 03/21 | 6,700.42  |
| 03/07 | 7,630.51  | 03/22 | 6,701.11  |
| 03/08 | 459.21    | 03/25 | 2,409.48  |
| 03/11 | 3,277.34  | 03/26 | -592.27   |
| 03/12 | 6,067.21  | 03/27 | 2,905.27  |
| 03/13 | 5,912.97  | 03/28 | 1,888.65  |
| 03/14 | 3,726.43  | 03/29 | 9,764.89  |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 8 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165  
(703) 444-2800

TD BANK, NA  
1244 Eden Street  
Sterling, VA 20170  
(703) 255-0378

1014

3/1/2024

PAY TO THE ORDER OF Michael Washington \$ 496.07  
Four hundred ninety-six and 07/100 DOLLARS

MEMO

\*\*\*\*\*  
⑈000014164⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#1014 03/07 \$496.07

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: December 01, 2023 Check Number: 14107

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1407 14  
DESIREE HORTADO  
901 Ferdinand Avenue SW  
Renoir, VA 24016

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014107⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14107 03/11 \$90.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: February 01, 2024 Check Number: 14164

Pay to the order of: One Hundred Seventy Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1416 18  
LOGAN ASHER DAVIN  
11134 Movement Dr  
314  
Fairfax, VA 22033

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014164⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14164 03/29 \$170.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: February 01, 2024 Check Number: 14179

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1417 19  
KELLY LYNN DEMARCHE  
21811 Maywood Terr  
Sterling, VA 20164

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014179⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14179 03/04 \$90.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: February 16, 2024 Check Number: 14183

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 03  
VARAD COSKUN WELLNESS ASSEMBLY SERVICES LLC  
8100 Greenbush Dr  
APT L1 -151  
McLean, VA 22102-2016

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014183⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14183 03/05 \$90.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: March 01, 2024 Check Number: 14185

Pay to the order of: Three Hundred Sixty Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 05  
DEBIE ANTELOOV  
20328 Pheasant Meadows Ct  
Arlene, VA 20157

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014185⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14185 03/05 \$360.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: March 01, 2024 Check Number: 14186

Pay to the order of: One Hundred Thirty Two Dollars and Six Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 06  
TINA MARIE BAEKER  
20964 Martingale Square  
Sterling, VA 20165

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014186⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14186 03/11 \$132.06

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: March 01, 2024 Check Number: 14187

Pay to the order of: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 07  
JACOB O BOGATIN  
20719 Ridge Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014187⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14187 03/07 \$1,875.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: March 01, 2024 Check Number: 14188

Pay to the order of: Two Thousand, Eight Hundred Fifty One Dollars and Ninety Eight Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 08  
VALERIA CHIRKOVA  
20701 Ridge Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014188⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14188 03/05 \$2,851.98

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pigeon Hill Dr, Suite 100  
Sterling, VA 20165

TD BANK, NA

Check Date: March 01, 2024 Check Number: 14189

Pay to the order of: Two Thousand, Twenty Nine Dollars and Thirty Eight Cents \*\*\*\*\*  
Pay to the order of: 1333 104 130 1418 09  
ELENA KOSTINA  
12333 Pigeon Dr  
Herdon, VA 20170

Authorized Signature: [Signature]

\*\*\*\*\*  
⑈000014189⑈ ⑆054001725⑆ ⑆⑆⑆⑆⑆⑆ 9515⑆

#14189 03/08 \$2,079.38



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 9 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14190

Pay to the order of: One Thousand, Four Hundred Eighty Eight Dollars and Twenty Cents \*\*\*\*\*

Payable Amount: \$1,488.20

Pay to the order of: GULNARA MEUMISHVILI  
1572 Goldsmith CT  
Reston, VA 20190

Authorized Signature: [Signature]

⑆0000014190⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14190 03/12 \$1,488.20

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14191

Pay to the order of: One Thousand, Two Hundred Forty Six Dollars and Forty Nine Cents \*\*\*\*\*

Payable Amount: \$1,246.49

Pay to the order of: NATALIE S WATKINS  
2281 Dordia CT  
Reston, VA 20191

Authorized Signature: [Signature]

⑆0000014191⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14191 03/08 \$1,246.49

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14192

Pay to the order of: One Thousand, Two Hundred Forty Six Dollars and Forty Nine Cents \*\*\*\*\*

Payable Amount: \$1,246.49

Pay to the order of: NATALIE S WATKINS  
2281 Dordia CT  
Reston, VA 20191

Authorized Signature: [Signature]

⑆0000014192⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14191 03/12 \$1,246.49

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14192

Pay to the order of: Two Thousand, Three Hundred Eight Dollars and Sixty Two Cents \*\*\*\*\*

Payable Amount: \$2,308.62

Pay to the order of: ENOKIYUA KISHIMOTO  
22009 Alondra Sq  
Sterling, VA 20155

Authorized Signature: [Signature]

⑆0000014192⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14192 03/07 \$2,308.62

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14193

Pay to the order of: Two Thousand, Five Hundred Thirty Dollars and No Cents \*\*\*\*\*

Payable Amount: \$2,530.00

Pay to the order of: DIANA MOLINA DE SANCHEZ  
5965 Tatum Ave  
Arlington, VA 22204

Authorized Signature: [Signature]

⑆0000014193⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14193 03/14 \$2,530.00

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14194

Pay to the order of: Two Thousand, Five Hundred Ninety Seven Dollars and Six Cents \*\*\*\*\*

Payable Amount: \$2,597.06

Pay to the order of: SHELIA J MORRIS  
112 Screen Ridge Dr  
Sterling, VA 20154

Authorized Signature: [Signature]

⑆0000014194⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14194 03/08 \$2,597.06

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14195

Pay to the order of: One Thousand, Seventy Eight Dollars and Seventy Eight Cents \*\*\*\*\*

Payable Amount: \$1,078.78

Pay to the order of: CAROL SCHULTZ  
6463 Amberleaf Way  
Las Vegas, NV 89118

Authorized Signature: [Signature]

⑆0000014195⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14195 03/11 \$1,078.78

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14196

Pay to the order of: Forty Five Dollars and No Cents \*\*\*\*\*

Payable Amount: \$45.00

Pay to the order of: LOGAN AMBER DAWN  
2124 N. Gwyneth Dr.  
Falls Church, VA 22033

Authorized Signature: [Signature]

⑆0000014196⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14196 03/29 \$45.00

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14197

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*

Payable Amount: \$90.00

Pay to the order of: KELLY LYNN DEMARCO  
21801 Maywood Ter  
Sterling, VA 20154

Authorized Signature: [Signature]

⑆0000014197⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14197 03/22 \$90.00

DO NOT ACCEPT THIS CHECK unless you verify the name of ARIA Medical Spa on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: March 01, 2024  
Check Number: 14198

Pay to the order of: Ninety One Dollars and Fifty Cents \*\*\*\*\*

Payable Amount: \$91.50

Pay to the order of: LUCAS S GAVETT  
3696 Duckside Dr.  
Warrenton, VA 20187

Authorized Signature: [Signature]

⑆0000014198⑆ ⑆054001725⑆ ⑆[REDACTED]9515⑆

#14198 03/08 \$91.50





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 10 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 01, 2024 Check Number: 14199

Pay to the order of: Two Hundred Two Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 222.00

Pay to the order of: 1233 104 300 14209 31  
KATHARINA HENNINGWAY  
18406 Wilder Meadow Sq  
Leesburg, VA 20176-1237

Authorized Signature: [Signature]

⑆0000014199⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14199 03/08 \$202.00

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 01, 2024 Check Number: 14200

Pay to the order of: Two Thousand, Eight Hundred Twenty Six Dollars and Ninety Seven Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,826.97

Pay to the order of: 1155 104 120 14200 26  
DAGMAR BENESOVA LUC ENTERPRISE  
47315 Vista Ct  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014200⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14200 03/05 \$2,826.97

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 01, 2024 Check Number: 14201

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 90.00

Pay to the order of: 1553 104 300 14201 35  
CLAUSIA DANIE SHEPHERD  
3100 Captains Ln  
Killeen, TX 76542

Authorized Signature: [Signature]

⑆0000014201⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14201 03/12 \$90.00

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 01, 2024 Check Number: 14202

Pay to the order of: Two Hundred Seventy Four Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 274.00

Pay to the order of: 1553 104 120 14202 36  
VAHID COSKUN WELLNESS ASSEMBLY SERVICES LLC  
4300 Greenbush Dr  
APT L1 471  
Hickory, VA 22102-2014

Authorized Signature: [Signature]

⑆0000014202⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14202 03/19 \$274.00

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 01, 2024 Check Number: 14203

Pay to the order of: One Thousand, Three Hundred Eighty Dollars and Seventy Seven Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,380.77

Pay to the order of: 1553 104 120 14203 37  
SHINOBUKEI BASTANI ELAMABADI  
3900 Mowbray Dr  
Manassas Park, VA 20111

Authorized Signature: [Signature]

⑆0000014203⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14203 03/13 \$1,380.77

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024 Check Number: 14204

Pay to the order of: Four Hundred Twenty Six Dollars and Sixty Six Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 426.66

Pay to the order of: 1233 100 120 14204 1  
TINA MARIE BARKER  
10904 Northridge Square  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014204⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14204 03/25 \$426.66

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024 Check Number: 14205

Pay to the order of: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,875.00

Pay to the order of: 1553 104 120 14205 2  
JACOB O BOGASTIN  
20701 Rippled Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014205⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14205 03/27 \$1,875.00

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024 Check Number: 14206

Pay to the order of: One Thousand, Four Hundred Ninety Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,490.00

Pay to the order of: 1553 100 200 14206 3  
PORFIRIO M RAMOS BONILLA  
1802 Channing Rd  
Springfield, VA 22150

Authorized Signature: [Signature]

⑆0000014206⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14206 03/22 \$1,490.00

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024 Check Number: 14207

Pay to the order of: Two Thousand, Seven Hundred Sixty One Dollars and Thirty Nine Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,761.39

Pay to the order of: 1553 100 1 14207 4  
VALERIA GURKOVA  
20701 Rippled Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014207⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14207 03/21 \$2,761.39

DO NOT ACCEPT THIS CHECK without confirming presence of ALL security features on back. Other security features are listed on back.

TD Bank, NA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024 Check Number: 14209

Pay to the order of: One Thousand, Three Hundred Sixty Six Dollars and Thirty Three Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,366.33

Pay to the order of: 1553 100 120 14209 6  
GULIANA MELUMSHVILI  
1372 Goldenside Ct  
Reston, VA 20190

Authorized Signature: [Signature]

⑆0000014209⑆ ⑈054001725⑆ [REDACTED] 9515⑆

#14209 03/26 \$1,366.33



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 11 of 11  
Statement Period: Mar 01 2024-Mar 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14210

Pay to the order of: One Thousand, Two Hundred Seventy Four Dollars and Eighty Three Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,274.83

Pay to the order of: 1555 100 20 1610 7  
NATALIE S WATKINS  
2281 Dordie Ln  
Rumson, VA 20191

Authorized Signature: [Signature]

⑈0000014210⑈ ⑆054001725⑆ ⑆515⑆

#14210 03/25 \$1,274.83

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14211

Pay to the order of: One Thousand, Six Hundred Fifty Seven Dollars and Sixty One Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,657.61

Pay to the order of: 1555 100 15 1611 8  
MONIQUE L WATKINS  
2281 Dordie Ln, Apt 323  
Asheville, VA 20148

Authorized Signature: [Signature]

⑈0000014211⑈ ⑆054001725⑆ ⑆515⑆

#14211 03/25 \$1,657.61

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14212

Pay to the order of: Two Thousand, One Hundred Fifty Eight Dollars and Fifty Two Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,158.52

Pay to the order of: 1555 100 87 1612 9  
FARIDA HAJAJI  
17311 Blackwater Falls  
Sterling, VA 20165

Authorized Signature: [Signature]

⑈0000014212⑈ ⑆054001725⑆ ⑆515⑆

#14212 03/26 \$2,158.52

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14213

Pay to the order of: Two Thousand, One Hundred Thirty Five Dollars and Nine Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 2,135.09

Pay to the order of: 1555 100 31 1613 12  
ENSHUTUYA KJHUBGT  
21409 Manning Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

⑈0000014213⑈ ⑆054001725⑆ ⑆515⑆

#14213 03/25 \$2,135.09

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14214

Pay to the order of: Five Hundred Thirty Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 530.00

Pay to the order of: 1555 100 53 1614 03  
DIANA MOLINA DE SANCHEZ  
3365 Tenny Ave  
Apt 101  
Alexandria, VA 22304

Authorized Signature: [Signature]

⑈0000014214⑈ ⑆054001725⑆ ⑆515⑆

#14214 03/27 \$530.00

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14215

Pay to the order of: One Thousand, Eight Hundred Ninety Five Dollars and No Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,895.00

Pay to the order of: 1555 100 17 1615 16  
SHEILA J MORRIS  
118 Screen Ridge Dr  
Sterling, VA 20164

Authorized Signature: [Signature]

⑈0000014215⑈ ⑆054001725⑆ ⑆515⑆

#14215 03/25 \$1,895.00

TD Bank, VA

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: March 18, 2024  
Check Number: 14216

Pay to the order of: One Thousand, Three Hundred Thirty Two Dollars and Forty Cents \*\*\*\*\*

Payroll Check \*\*\*\*\* 1,332.40

Pay to the order of: 1555 100 14 1616 45  
CAROL SCOUTS  
6463 Amberoff Way  
Las Vegas, NV 89118

Authorized Signature: [Signature]

⑈0000014216⑈ ⑆054001725⑆ ⑆515⑆

#14216 03/26 \$1,332.40